

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Christus**
 State Fiscal Year: **2017**
 Submission Date: **3/31/2017**
 Submission Type: **Quarterly**

Program: All
 Service Area: All
 Rptg Period End Date: **2/28/2017**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$177,591	\$177,591	\$177,591	\$177,591	\$177,591	\$177,591							\$1,065,547
2 Bonuses	-	-	-	-	-	-							0
3 Rent, Lease, or Mortgage Payment for Office Space	-	-	-	-	-	-							0
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-							0
5 Phone / Telecom / Cell phones / T1 / Broadband	-	-	-	-	-	-							0
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-							0
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-							0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-							0
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-							0
10 Supplies, Postage, Freight, Printing	1,147	1,958	1,426	1,407	1,942	-							7,879
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	24,913	10,728	17,918	24,368	18,388	10,000							106,314
12 Travel Expenses	3,435	-	960	-	-	-							4,396
13 Marketing, PR, and Outreach (excl. Salaries)	11,553	335	16,428	35,423	-	-							63,739
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-							0
15 Insurance	205	205	205	239	132	122							1,109
16 Depreciation & Amortization	-	-	-	-	-	-							0
17 Other Administrative Expenses	-	-	-	-	-	-							0
18 Subtotal (specified in-house services)	218,844	190,817	214,529	239,029	198,052	187,713	0	0	0	0	0	0	1,248,984
19 Outsourced services (Non-Capitated Arrangements)	1,460	1,951	1,858	2,562	2,018	-							9,848
20 Outsourced services (Capitated Arrangements)	898	894	888	876	862	841							5,259
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-							0
22 PBM Admin Fees - Fees based on transaction volume	\$5,996	\$6,971	\$5,603	\$6,669	\$6,612	\$8,913							40,765
23 PBM Fees - Other	-	-	-	-	-	-							0
24 Corporate Allocations	-	-	-	-	-	-							0
25 Total Administrative Expenses	\$227,199	\$200,633	\$222,878	\$249,136	\$207,544	\$197,467	\$0	\$0	\$0	\$0	\$0	\$0	\$1,304,856

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	-	-	-	-	-	-							0
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	HMS (\$9,848)												
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Superior (Block Vision) @ 12% Admin Fee												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.